

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: SHABBONA MASONRY, INC

Case No. 07-23204

Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DEBORAH K. EBNER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$16,173.61</u>	Claims Discharged Without Payment: <u>\$389,518.74</u>
Total Expenses of Administration: <u>\$5,085.55</u>	

3) Total gross receipts of \$ 21,259.16 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$21,259.16 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$42,207.06	\$39,962.81	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	5,250.55	5,085.55	5,085.55
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	51,858.84	49,955.85	49,955.85	16,173.61
GENERAL UNSECURED CLAIMS (from Exhibit 7)	339,788.73	131,310.00	131,310.00	0.00
TOTAL DISBURSEMENTS	\$433,854.63	\$226,479.21	\$186,351.40	\$21,259.16

4) This case was originally filed under Chapter 7 on December 11, 2007.
The case was pending for 54 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/29/2012 By: /s/DEBORAH K. EBNER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Standard Bank	1129-000	17,156.14
Frank Burla and Sons	1129-000	4,057.01
Interest Income	1270-000	46.01
TOTAL GROSS RECEIPTS		\$21,259.16

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Packaged Concrete, Inc.	4110-000	6,614.84	5,970.84	0.00	0.00
11	Bank of America NA	4110-000	17,796.11	33,991.97	0.00	0.00
NOTFILED	GMAC	4110-000	17,796.11	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$42,207.06	\$39,962.81	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEBORAH K. EBNER	2100-000	N/A	2,875.92	2,875.92	2,875.92
DEBORAH K. EBNER	2200-000	N/A	96.33	96.33	96.33
Deborah K. Ebner, ESQ.	3110-000	N/A	1,900.00	1,735.00	1,735.00
International Sureties	2300-000	N/A	21.20	21.20	21.20
International Sureties	2300-000	N/A	18.94	18.94	18.94
International Sureties	2300-000	N/A	79.80	79.80	79.80
The Bank of New York Mellon	2600-000	N/A	40.54	40.54	40.54
The Bank of New York Mellon	2600-000	N/A	49.14	49.14	49.14
The Bank of New York Mellon	2600-000	N/A	-1.45	-1.45	-1.45
The Bank of New York Mellon	2600-000	N/A	43.25	43.25	43.25
The Bank of New York Mellon	2600-000	N/A	41.73	41.73	41.73
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	35.15	35.15	35.15
The Bank of New York Mellon	2600-000	N/A	-25.00	-25.00	-25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$5,250.55	\$5,085.55	\$5,085.55

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7	Bricklayers and Allied Craftworkers Local 74 of IL	5400-000	34,718.62	30,876.57	30,876.57	9,996.54
12P	Laborers Pension and Welfare Funds	5400-000	17,140.22	19,079.28	19,079.28	6,177.07
TOTAL PRIORITY UNSECURED CLAIMS			\$51,858.84	\$49,955.85	\$49,955.85	\$16,173.61

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Frankenmuth Mutual Insurance Co.	7100-000	1,996.83	1,996.83	1,996.83	0.00
3	Illinois Brick Co.	7100-000	23,140.04	23,445.04	23,445.04	0.00
4	Concrete Clinic	7100-000	3,633.31	3,687.81	3,687.81	0.00
5	Werden Buck Co.	7100-000	1,855.00	1,855.00	1,855.00	0.00
6	Wells Fargo Bank	7100-000	47,962.53	47,941.87	47,941.87	0.00
8	American Express Bank FSB	7100-000	26,955.43	29,452.77	29,452.77	0.00
9	American Express Bank FSB	7100-000	1,038.71	1,190.82	1,190.82	0.00
10	American Express Bank FSB	7100-000	5,579.29	6,138.33	6,138.33	0.00
12U	Laborers Pension and Welfare Funds	7100-000	N/A	12,024.46	12,024.46	0.00
13	Advanta Bank Corp	7100-000	937.33	1,069.49	1,069.49	0.00
14	eCAST Settlement Corporation	7100-000	2,263.76	2,507.58	2,507.58	0.00
NOTFILED	Lance Construction Supplies, Inc.	7100-000	6,438.79	N/A	N/A	0.00
NOTFILED	California Contractor Supplies, Inc.	7100-000	217.97	N/A	N/A	0.00
NOTFILED	HSBC Business Solutions	7100-000	567.00	N/A	N/A	0.00
NOTFILED	Bracing Systems - North	7100-000	6,241.22	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	46,866.10	N/A	N/A	0.00
NOTFILED	Chase Cardmember Service	7100-000	12,437.12	N/A	N/A	0.00
NOTFILED	Prairie Material	7100-000	23,357.56	N/A	N/A	0.00
NOTFILED	Sprint/Nextel	7100-000	655.39	N/A	N/A	0.00
NOTFILED	Tailored Foam, Inc.	7100-000	4,360.00	N/A	N/A	0.00
NOTFILED	Robinson Brick Co.	7100-000	1,728.01	N/A	N/A	0.00

NOTFILED	RH Donnelley	7100-000	999.77	N/A	N/A	0.00
NOTFILED	Northfield Block Co.	7100-000	11,207.92	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	36,335.29	N/A	N/A	0.00
NOTFILED	Narvick Bros. Lumber Co.	7100-000	1,475.45	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	5,863.21	N/A	N/A	0.00
NOTFILED	Bank of America Business Card	7100-000	18,152.08	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	36,759.13	N/A	N/A	0.00
NOTFILED	AT&T Yellow Pages DEX	7100-000	1,003.58	N/A	N/A	0.00
NOTFILED	American Express	7100-000	222.00	N/A	N/A	0.00
NOTFILED	At&T	7100-000	509.00	N/A	N/A	0.00
NOTFILED	American Express	7100-000	1,489.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	7,540.91	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$339,788.73	\$131,310.00	\$131,310.00	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-23204

Trustee: (330480) DEBORAH K. EBNER

Case Name: SHABBONA MASONRY, INC

Filed (f) or Converted (c): 12/11/07 (f)

§341(a) Meeting Date: 01/10/08

Period Ending: 05/29/12

Claims Bar Date: 04/29/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Standard Bank	15,638.00	15,638.00		17,156.14	FA
2 AR Bex and Sons	3,000.00	3,000.00		0.00	FA
3 Carlson Bros Const G Inc.	100,000.00	100,000.00		0.00	FA
4 Frank Burla and Sons	10,000.00	10,000.00		4,057.01	FA
5 Pat Gleason	23,500.00	23,500.00		0.00	FA
6 2005 Dodge Ram	11,655.00	0.00		0.00	FA
Int INTEREST (u)	Unknown	N/A		46.01	FA
7 Assets Totals (Excluding unknown values)	\$163,793.00	\$152,138.00		\$21,259.16	\$0.00

Major Activities Affecting Case Closing:

Trustee is investigating & collecting accounts receivable due estate. Final report was recently submitted to UST Office 1/2012. Trustee awaits approval.

Initial Projected Date Of Final Report (TFR): December 30, 2014

Current Projected Date Of Final Report (TFR): February 8, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204
Case Name: SHABBONA MASONRY, INC

Trustee: DEBORAH K. EBNER (330480)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****53-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/27/08	{1}	Shabonna Masonry, Inc	Close out Debtor bank account	1129-000	17,156.14		17,156.14
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	0.28		17,156.42
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	3.52		17,159.94
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	3.18		17,163.12
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	2.39		17,165.51
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.14		17,167.65
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.18		17,169.83
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.18		17,172.01
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.04		17,174.05
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.25		17,176.30
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.87		17,178.17
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.35		17,179.52
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.21		17,180.73
01/22/09	{4}	Frank Burla & Sons	Settlement Per Order of 1/9/09	1129-000	4,057.01		21,237.74
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		21,238.46
02/08/09	1001	International Sureties	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2008 FOR CASE #07-23204 Voided on 02/08/09	2300-000		! 21.20	21,217.26
02/08/09	1001	International Sureties	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2008 FOR CASE #07-23204 Voided: check issued on 02/08/09	2300-000		! -21.20	21,238.46
02/08/09	1002	International Sureties	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2008 FOR CASE #07-23204, 016026455	2300-000		21.20	21,217.26
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.80		21,218.06
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.92		21,218.98
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.86		21,219.84
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.83		21,220.67
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.92		21,221.59
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.89		21,222.48
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.89		21,223.37
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.86		21,224.23
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.86		21,225.09
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.89		21,225.98
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.89		21,226.87

Subtotals :

\$21,248.07

\$21.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204
Case Name: SHABBONA MASONRY, INC

Trustee: DEBORAH K. EBNER (330480)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****53-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.83		21,227.70
02/03/10	1003	International Sureties	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #07-23204, #016026455	2300-000		18.94	21,208.76
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.80		21,209.56
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.95		21,210.51
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.54		21,211.05
04/20/10		Wire out to BNYM account 9200*****5365	Wire out to BNYM account 9200*****5365	9999-000	-21,211.05		0.00

ACCOUNT TOTALS	40.14	40.14	\$0.00
Less: Bank Transfers	-21,211.05	0.00	
Subtotal	21,251.19	40.14	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$21,251.19	\$40.14	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204

Case Name: SHABBONA MASONRY, INC

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****53-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****5365	Wire in from JPMorgan Chase Bank, N.A. account *****5365	9999-000	21,211.05		21,211.05
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.44		21,211.49
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.26		21,212.75
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.22		21,213.97
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.27		21,215.24
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.26		21,216.50
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,216.67
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		21,216.85
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,217.02
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		21,217.20
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		21,217.38
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		21,217.54
03/13/11	11004	International Sureties	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2010 FOR CASE #07-23204, # 016026455	2300-000		79.80	21,137.74
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,137.91
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,138.08
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,138.25
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,138.42
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,138.59
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		40.54	21,098.05
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,098.22
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		49.14	21,049.08
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.45	21,050.53
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,050.70
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		43.25	21,007.45
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,007.62
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		41.73	20,965.89
11/21/11		To Account #9200*****5366		9999-000		11,000.00	9,965.89
11/22/11		To Account #9200*****5966		9999-000		9,000.00	965.89
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		966.01
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		35.15	930.86
01/05/12	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		930.86
01/05/12		To Account #9200*****5973	to close	9999-000		930.86	0.00

Subtotals :

\$21,219.02

\$21,219.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204
Case Name: SHABBONA MASONRY, INC

Trustee: DEBORAH K. EBNER (330480)
Bank Name: The Bank of New York Mellon
Account: 9200-*****53-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0201
Period Ending: 05/29/12

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					21,219.02	21,219.02	\$0.00
Less: Bank Transfers					21,211.05	20,930.86	
Subtotal					7.97	288.16	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$7.97	\$288.16	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204

Case Name: SHABBONA MASONRY, INC

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****53-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/11		From Account #9200*****5365		9999-000	11,000.00		11,000.00
11/22/11		From Account #9200*****5367		9999-000	550.00		11,550.00
11/22/11		To Account #9200*****5367		9999-000		995.00	10,555.00
11/22/11		To Account #9200*****5368		9999-000		995.00	9,560.00
11/22/11		To Account #9200*****5369		9999-000		995.00	8,565.00
11/22/11		To Account #9200*****5370		9999-000		995.00	7,570.00
11/22/11		To Account #9200*****5371		9999-000		995.00	6,575.00
11/22/11		To Account #9200*****5372		9999-000		995.00	5,580.00
11/22/11		To Account #9200*****5373		9999-000		995.00	4,585.00
11/22/11		To Account #9200*****5374		9999-000		995.00	3,590.00
11/22/11		To Account #9200*****5375		9999-000		995.00	2,595.00
11/22/11		To Account #9200*****7267		9999-000		995.00	1,600.00
11/22/11		To Account #9200*****7266		9999-000		800.00	800.00
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	775.00
01/30/12		From Account #9200*****5374	Consolidate	9999-000	995.00		1,770.00
01/30/12		To Account #9200*****5367	Consolidate	9999-000		775.00	995.00
02/01/12		To Account #9200*****5367		9999-000		995.00	0.00

ACCOUNT TOTALS	12,545.00	12,545.00	\$0.00
Less: Bank Transfers	12,545.00	12,520.00	
Subtotal	0.00	25.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$25.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204

Case Name: SHABBONA MASONRY, INC

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****53-67 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5366		9999-000	995.00		995.00
11/22/11		From Account #9200*****5966		9999-000	995.00		1,990.00
11/22/11		From Account #9200*****5966		9999-000	995.00		2,985.00
11/22/11		From Account #9200*****5966		9999-000	400.00		3,385.00
11/22/11		To Account #9200*****5970		9999-000		995.00	2,390.00
11/22/11		To Account #9200*****5971		9999-000		995.00	1,395.00
11/22/11		To Account #9200*****5366		9999-000		550.00	845.00
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	820.00
01/30/12		From Account #9200*****7266		9999-000	800.00		1,620.00
01/30/12		From Account #9200*****5975		9999-000	995.00		2,615.00
01/30/12		From Account #9200*****5974		9999-000	995.00		3,610.00
01/30/12		From Account #9200*****5366	Consolidate	9999-000	775.00		4,385.00
01/30/12		From Account #9200*****5368		9999-000	995.00		5,380.00
01/30/12		From Account #9200*****5369		9999-000	995.00		6,375.00
01/30/12		From Account #9200*****5370	Consolidate	9999-000	995.00		7,370.00
01/30/12		From Account #9200*****5371	Consolidate	9999-000	995.00		8,365.00
01/30/12		From Account #9200*****5372	Consolidate	9999-000	995.00		9,360.00
01/30/12		From Account #9200*****5373	Consolidate	9999-000	995.00		10,355.00
01/30/12		From Account #9200*****5375	Consolidate	9999-000	995.00		11,350.00
01/30/12		From Account #9200*****5966	Consolidate	9999-000	615.00		11,965.00
01/30/12		From Account #9200*****5967	Consolidate	9999-000	995.00		12,960.00
01/30/12		From Account #9200*****5968	Consolidate	9999-000	995.00		13,955.00
01/30/12		From Account #9200*****5969	Consolidate	9999-000	995.00		14,950.00
01/30/12		From Account #9200*****5970	Consolidate	9999-000	995.00		15,945.00
01/30/12		From Account #9200*****5971	Consolidate	9999-000	995.00		16,940.00
01/30/12		From Account #9200*****5972	Consolidate	9999-000	995.00		17,935.00
01/30/12		From Account #9200*****5973	Consolidate	9999-000	930.86		18,865.86
01/30/12		From Account #9200*****7267	Consolidate	9999-000	995.00		19,860.86
02/01/12		From Account #9200*****5366		9999-000	995.00		20,855.86
02/24/12		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-25.00	20,880.86
04/12/12	101	DEBORAH K. EBNER	Dividend paid 100.00% on \$96.33, Trustee Expenses; Reference:	2200-000		96.33	20,784.53
04/12/12	102	Deborah K. Ebner, ESQ.	Dividend paid 100.00% on \$1,735.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,735.00	19,049.53
04/12/12	103	DEBORAH K. EBNER	Dividend paid 100.00% on \$2,875.92, Trustee Compensation; Reference:	2100-000		2,875.92	16,173.61

Subtotals : \$23,420.86 \$7,247.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204

Case Name: SHABBONA MASONRY, INC

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****53-67 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/12/12	104	Bricklayers and Allied Craftworkers Local 74 of IL	Dividend paid 32.37% on \$30,876.57; Claim# 7; Filed: \$30,876.57; Reference:	5400-000		9,996.54	6,177.07
04/12/12	105	Laborers Pension and Welfare Funds	Dividend paid 32.37% on \$19,079.28; Claim# 12P; Filed: \$19,079.28; Reference:	5400-000		6,177.07	0.00

ACCOUNT TOTALS	23,420.86	23,420.86	\$0.00
Less: Bank Transfers	23,420.86	2,540.00	
Subtotal	0.00	20,880.86	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$20,880.86	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204

Case Name: SHABBONA MASONRY, INC

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****53-68 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5366		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367		9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204

Case Name: SHABBONA MASONRY, INC

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****53-69 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5366		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367		9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204

Case Name: SHABBONA MASONRY, INC

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****53-70 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5366		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367	Consolidate	9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204
Case Name: SHABBONA MASONRY, INC

Trustee: DEBORAH K. EBNER (330480)
Bank Name: The Bank of New York Mellon
Account: 9200-*****53-71 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0201
Period Ending: 05/29/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5366		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367	Consolidate	9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204

Case Name: SHABBONA MASONRY, INC

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****53-72 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5366		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367	Consolidate	9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204
Case Name: SHABBONA MASONRY, INC

Trustee: DEBORAH K. EBNER (330480)
Bank Name: The Bank of New York Mellon
Account: 9200-*****53-73 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0201
Period Ending: 05/29/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5366		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367	Consolidate	9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204
Case Name: SHABBONA MASONRY, INC

Trustee: DEBORAH K. EBNER (330480)
Bank Name: The Bank of New York Mellon
Account: 9200-*****53-74 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0201
Period Ending: 05/29/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5366		9999-000	995.00		995.00
01/30/12		To Account #9200*****5366	Consolidate	9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204
Case Name: SHABBONA MASONRY, INC

Trustee: DEBORAH K. EBNER (330480)
Bank Name: The Bank of New York Mellon
Account: 9200-*****53-75 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5366		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367	Consolidate	9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204
Case Name: SHABBONA MASONRY, INC

Trustee: DEBORAH K. EBNER (330480)
Bank Name: The Bank of New York Mellon
Account: 9200-*****59-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0201
Period Ending: 05/29/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5365		9999-000	9,000.00		9,000.00
11/22/11		To Account #9200*****5367		9999-000		995.00	8,005.00
11/22/11		To Account #9200*****5367		9999-000		995.00	7,010.00
11/22/11		To Account #9200*****5972		9999-000		995.00	6,015.00
11/22/11		To Account #9200*****5974		9999-000		995.00	5,020.00
11/22/11		To Account #9200*****5975		9999-000		995.00	4,025.00
11/22/11		To Account #9200*****5967		9999-000		995.00	3,030.00
11/22/11		To Account #9200*****5968		9999-000		995.00	2,035.00
11/22/11		To Account #9200*****5969		9999-000		995.00	1,040.00
11/22/11		To Account #9200*****5367		9999-000		400.00	640.00
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	615.00
01/30/12		To Account #9200*****5367	Consolidate	9999-000		615.00	0.00

ACCOUNT TOTALS	9,000.00	9,000.00	\$0.00
Less: Bank Transfers	9,000.00	8,975.00	
Subtotal	0.00	25.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$25.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204

Case Name: SHABBONA MASONRY, INC

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****59-67 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5966		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367	Consolidate	9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204
Case Name: SHABBONA MASONRY, INC

Trustee: DEBORAH K. EBNER (330480)
Bank Name: The Bank of New York Mellon
Account: 9200-*****59-68 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5966		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367	Consolidate	9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204

Case Name: SHABBONA MASONRY, INC

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****59-69 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5966		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367	Consolidate	9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204

Case Name: SHABBONA MASONRY, INC

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****59-70 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5367		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367	Consolidate	9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204

Case Name: SHABBONA MASONRY, INC

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****59-71 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5367		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367	Consolidate	9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204
Case Name: SHABBONA MASONRY, INC

Trustee: DEBORAH K. EBNER (330480)
Bank Name: The Bank of New York Mellon
Account: 9200-*****59-72 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0201
Period Ending: 05/29/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5966		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367	Consolidate	9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204

Case Name: SHABBONA MASONRY, INC

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****59-73 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/05/12		From Account #9200*****5365	to close	9999-000	930.86		930.86
01/30/12		To Account #9200*****5367	Consolidate	9999-000		930.86	0.00

ACCOUNT TOTALS	930.86	930.86	\$0.00
Less: Bank Transfers	930.86	930.86	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204
Case Name: SHABBONA MASONRY, INC

Trustee: DEBORAH K. EBNER (330480)
Bank Name: The Bank of New York Mellon
Account: 9200-*****59-74 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5966		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367		9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204

Case Name: SHABBONA MASONRY, INC

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****59-75 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5966		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367		9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204
Case Name: SHABBONA MASONRY, INC

Trustee: DEBORAH K. EBNER (330480)
Bank Name: The Bank of New York Mellon
Account: 9200-*****72-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0201
Period Ending: 05/29/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5366		9999-000	800.00		800.00
01/30/12		To Account #9200*****5367		9999-000		800.00	0.00

ACCOUNT TOTALS	800.00	800.00	\$0.00
Less: Bank Transfers	800.00	800.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-23204

Case Name: SHABBONA MASONRY, INC

Taxpayer ID #: **-***0201

Period Ending: 05/29/12

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****72-67 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/11		From Account #9200*****5366		9999-000	995.00		995.00
01/30/12		To Account #9200*****5367	Consolidate	9999-000		995.00	0.00

ACCOUNT TOTALS	995.00	995.00	\$0.00
Less: Bank Transfers	995.00	995.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****53-65	21,251.19	40.14	0.00
MMA # 9200-*****53-65	7.97	288.16	0.00
Checking # 9200-*****53-66	0.00	25.00	0.00
Checking # 9200-*****53-67	0.00	20,880.86	0.00
Checking # 9200-*****53-68	0.00	0.00	0.00
Checking # 9200-*****53-69	0.00	0.00	0.00
Checking # 9200-*****53-70	0.00	0.00	0.00
Checking # 9200-*****53-71	0.00	0.00	0.00
Checking # 9200-*****53-72	0.00	0.00	0.00
Checking # 9200-*****53-73	0.00	0.00	0.00
Checking # 9200-*****53-74	0.00	0.00	0.00
Checking # 9200-*****53-75	0.00	0.00	0.00
Checking # 9200-*****59-66	0.00	25.00	0.00
Checking # 9200-*****59-67	0.00	0.00	0.00
Checking # 9200-*****59-68	0.00	0.00	0.00
Checking # 9200-*****59-69	0.00	0.00	0.00
Checking # 9200-*****59-70	0.00	0.00	0.00
Checking # 9200-*****59-71	0.00	0.00	0.00
Checking # 9200-*****59-72	0.00	0.00	0.00
Checking # 9200-*****59-73	0.00	0.00	0.00
Checking # 9200-*****59-74	0.00	0.00	0.00
Checking # 9200-*****59-75	0.00	0.00	0.00
Checking # 9200-*****72-66	0.00	0.00	0.00
Checking # 9200-*****72-67	0.00	0.00	0.00
	\$21,259.16	\$21,259.16	\$0.00